

ALCOHOL, DRUG, and MENTAL HEALTH BOARD

ALCOHOL, DRUG AND MENTAL HEALTH (ADAMH) BOARD			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$20,463,345	\$18,926,115	\$26,645,700
Encumbrance Cancellations	6,643,398	6,675,032	0
Real Property Tax	30,389,609	31,159,736	31,260,739
Personal Property Tax	7,296,087	5,586,296	5,454,081
Trailer Tax	27,421	30,688	0
Federal Grants	539,500	337,198	59,016
Title XX	886,556	1,057,111	847,248
Federal Reimbursements	10,269,450	9,641,044	9,355,672
Medicaid Funding	22,545,391	23,098,092	21,907,704
State Subsidy	26,844,279	28,303,760	28,298,324
State Reimbursement - Real Estate	1,837,302	3,804,602	3,845,246
State Reimbursement - Personal Property	234,120	239,247	220,029
Other Government Reimbursements	1,106,691	1,860,835	683,680
Miscellaneous	2,024,099	1,651,063	0
Kids In Different Systems	2,042,101	1,656,752	1,900,721
MetNet Revenues from Other Governments	142,200	0	0
Interfund Service Charge	0	0	0
Total Resources	\$133,291,549	\$134,027,570	\$130,478,160
Less 2002 Budget			(\$111,259,657)
Projected Available Balance (December 31, 2002)			\$19,218,503

This fund includes resources for the provision of alcohol, drug addiction and mental health services to the public at large, generally through contracts with local mental health agencies. The largest revenue sources are property taxes generated from a 2.2 mill, 10-year property levy and state funding allocations from the Ohio Department of Mental Health and the Ohio Department of Alcohol and Drug Addiction Services. These resources support ADAMH's Administration, Construction, and Fiscal Services organizations.

ANIMAL CONTROL

ANIMAL CONTROL			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$353,974	\$317,148	\$100,629
Encumbrance Cancellations	49,551	25,081	0
Dog Licenses and Permits	965,032	687,703	826,000
Nuisance Animal Permits	29,452	3,844	0
Sale of Personal Property / Adoption Fees	93,764	97,139	100,000
Owner Turn-In Fees	15,085	13,795	14,000
Immunization Fees/ Injections	5,507	6,143	6,000
Penalties	90,856	92,289	96,000
Dog and Kennel Fines	78,014	71,283	64,000
Altered Animal Impound Fees	6,252	4,606	10,000
Unaltered Animal Impound Fees	22,929	31,371	20,000
Altered Animal Board and Feed	5,012	2,745	8,000
Unaltered Animal Board and Feed	16,583	22,645	13,100
Refund - BWC	86,676	0	0
Interfund Revenue - General Fund	836,260	1,741,826	2,218,736
Miscellaneous	8,303	7,488	6,000
Total Resources	\$2,663,249	\$3,125,106	\$3,482,465
Less 2002 Budget			(\$3,382,465)
Projected Available Balance (December 31, 2002)			\$100,000

This fund includes revenue received from sales of dog licenses, sales of Columbus Health Department permits that Columbus residents are required to buy when dogs that are unlicensed and unvaccinated for rabies are claimed by their owners, sales of dogs through adoption proceedings, fees charged to owners of dogs that have been surrendered for euthanasia, penalties charged to dog owners when they fail to obtain a dog license within thirty days after purchasing or receiving a dog or fail to renew their dog's license within the prescribed renewal period, fines assessed by a court against dog owners who violate Ohio dog laws, and charges for boarding and feeding of dogs that are impounded at the Franklin County Animal Shelter. These resources support the operations of Animal Control and the Dog and Kennel functions of the Auditor's office.

AUDITOR - Real Estate Assessment

AUDITOR / REAL ESTATE ASSESSMENT			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$9,557,692	\$13,796,739	\$15,816,942
Encumbrance Cancellations	672,568	557,787	0
Copier Charges, Maps, CD's	47,693	41,894	52,000
Real Estate Fees	7,331,022	7,644,364	7,700,000
Personal Property Tax Fees	1,817,697	1,889,072	1,982,000
Manufactured Homes Fees	1,780	990	2,100
Total Resources	\$19,428,452	\$23,930,845	\$25,553,042
Less 2002 Budget			(\$7,549,383)
Projected Available Balance (December 31, 2002)			\$18,003,659

This fund receives a portion of the real estate and personal property taxes that are collected by the County Treasurer. This fund also includes fees charged for requests for information in paper, digital or CD ROM formats. These resources support the operations of the Real Estate Assessment function of the Auditor's office.

CHILD SUPPORT ENFORCEMENT

CHILD SUPPORT ENFORCEMENT AGENCY (CSEA)			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$1,788,544	\$27,125	\$351,857
Encumbrance Cancellations	736,815	416,967	0
Processing Charge, Poundage	2,496,856	2,327,244	1,284,526
Federal Share	8,310,012	8,172,484	9,822,604
Federal Reimbursements SETS	187,625	0	0
State Reimbursements SETS	54,295	0	0
State Child Support Allocation	0	1,632,582	1,534,627
State Access Visitation/Mediation Grant	0	11,174	31,700
State Incentives	(195,695)	0	345,589
Federal Incentive	942,514	1,016,222	1,036,767
Miscellaneous	24,827	236,216	76,274
County Grant	413,510	731,702	1,377,067
Total Resources	\$14,759,303	\$14,571,716	\$15,861,011
Less 2002 Budget			(\$15,431,464)
Projected Available Balance (December 31, 2002)			\$429,547

This fund includes revenues from federal and state reimbursements for allowable expenditures, from a two percent poundage fee on all support moneys collected and from incentive money from the state based upon total collections, and from a grant from the County. Actual child support payments collected and distributed are not accounted for in this special revenue fund. These resources support the administration of the collection and distribution of voluntary and court-ordered child support payments from absent parents through the Child Support Enforcement Agency organization.

CHILDREN SERVICES

CHILDREN SERVICES			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$35,863,153	\$49,148,307	\$48,853,096
Encumbrance Cancellations	1,803,083	628,348	0
Real Property Tax	61,945,125	63,507,632	63,680,043
Personal Property Tax	10,509,037	10,791,707	10,536,293
House Trailer Tax	53,232	61,139	52,440
Interfund Revenues	453,575	701,541	604,400
Other Federal Funds	1,951,859	3,262,615	4,523,225
Federal Child Support IV-E	44,474,577	42,886,007	43,752,930
State Funds	4,900,745	5,515,047	5,424,000
State Reimbursement-Real Property Tax	7,558,954	7,794,265	7,869,464
State Reimbursement-Personal Property Tax	452,172	462,064	425,056
Miscellaneous	502,653	463,972	340,000
Total Resources	\$170,468,163	\$185,222,644	\$186,060,947
Less 2002 Budget			(\$142,200,475)
Projected Available Balance (December 31, 2002)			\$43,860,472

This fund includes resources for Franklin County Children Services to provide protection, placement, prevention, leadership, and advocacy services to children and their families. The largest revenue sources are real and personal property taxes generated from a 3.15 mill, 10-year levy approved in 1999 and a 1.1 mill, 8-year levy passed in 1996. In addition to local support, Children Services also receives significant funding from Federal programs such as Medicaid and Title IV-E.

CLERK OF THE COURT OF COMMON PLEAS - Auto Title

CLERK OF THE COURT OF COMMON PLEAS/AUTO TITLE			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	5,619,772	\$3,239,546	\$2,829,059
Encumbrance Cancellations	43,801	64,461	0
Title Fees	4,390,783	4,234,666	4,636,783
BWC Refund	1,068	0	0
Miscellaneous	61,306	853	0
Total Resources	\$10,116,730	\$7,539,526	\$7,465,842
Less 2002 Budget			(\$4,267,756)
Projected Available Balance (December 31, 2002)			\$3,198,086

This fund includes fees collected from the issuance of auto and watercraft titles, including new and replacements, duplicates, and salvages. These resources support the Clerk of Courts' Auto Title organization.

COMMISSIONERS - Domestic Shelter

COMMISSIONERS / DOMESTIC SHELTER			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	(\$10,887)	(\$7,207)	\$0
Encumbrance Cancellations	0	0	0
Shelter Fees—Probate Court	160,089	150,586	165,000
Shelter Fees—Clerk of Courts	163,591	160,057	165,000
Total Resources	\$312,793	\$303,436	\$330,000
Less 2002 Budget			(\$330,000)
Projected Available Balance (December 31, 2002)			\$0

This fund includes a portion of the fees collected for marriage licenses and marriage annulments, divorces and dissolutions. These resources provide financial assistance to shelters for victims of domestic violence.

COMMISSIONERS - Zoological Park

COMMISSIONERS/ZOOLOGICAL PARK			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	(\$78,178)	(\$81,575)	\$0
Encumbrance Cancellations	0	81575	0
Real Estate Tax	10,322,319	0	10,601,358
Personal Property Tax	1,854,536	0	1,859,346
House Trailer Tax	9,365	0	0
Real Estate Tax - State Reimbursement	1,254,003	0	1,305,568
Personal Property Tax - State Reimbursement	79,795	0	75,010
Total Resources	\$13,447,840	\$0	\$13,841,282
Less 2002 Budget			(\$13,841,282)
Projected Available Balance (December 31, 2002)			\$0

This fund reflects the property taxes collected on behalf of the Columbus Zoo.

COMMISSIONERS - Convention Facility

COMMISSIONERS/CONVENTION FACILITY			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$0	\$0
Encumbrance Cancellations	0	0	0
General Fund Guarantee	0	0	6,801,975
Total Resources	\$0	\$0	\$6,801,975
Less 2002 Budget			(\$6,801,975)
Projected Available Balance (December 31, 2002)			\$0

This fund reflects the county guarantee to meet Convention Facility Authority debt obligations in the case of default by the Convention Facility Authority on its revenue bonds.

COMMISSIONERS - Workers Compensation Reserve

COMMISSIONERS/WORKERS COMPENSATION RESERVE			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$5,648,461	\$6,485,854	\$6,485,854
Encumbrance Cancellations	0	0	0
Interfund Services and Charges	1,071,997	0	0
Total Resources	\$6,720,458	\$6,485,854	\$6,485,854
Less 2002 Budget			(\$0)
Projected Available Balance (December 31, 2002)			\$6,485,854

This fund includes revenue collected from County agencies to reserve for future settlements of workers compensation claims. Each year, the Commissioners' Risk Management Unit evaluates agencies' claims history to determine the estimated reserve requirement.

COMMISSIONERS - COMMUNITY & ECONOMIC DEVELOPMENT

COMMISSIONERS/COMMUNITY & ECONOMIC DEVELOPMENT			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$29,454	\$182,186
Encumbrance Cancellations	0	3,502	0
Federal Grants - CBDG	0	1,051,639	3,067,859
Federal Grants - Emergency Shelter	0	8,802	76,000
Federal Grants - HOME Program	0	240,150	1,985,832
Loan Program Repays - 3% & 5%	0	34,900	21,185
Loan Program Repays - Deferred	0	185,188	120,048
Cell Phone Reimbursements	993	0	0
Tax Abatement Monitoring Fees	0	15,000	20,000
Revenue Bond Monitoring Fees	0	7,650	4,780
Operating Transfers In	80,633	542,365	152,425
Receipt of Loan Proceeds	90,000	0	0
Total Resources	\$171,626	\$2,118,650	\$5,630,315
Less 2002 Budget			(\$5,534,730)
Projected Available Balance (December 31, 2002)			\$95,585

This fund includes revenues pertaining to the administration of the federal Community Development Block Grant and related programs. These resources support the operations of the Commissioners Community and Economic Development organization.

COMMISSIONERS - JUSTICE PROGRAMS

COMMISSIONERS/JUSTICE PROGRAMS UNIT			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	(\$ 242,759)	\$923,147
Encumbrance Cancellations	0	1,350,539	0
Federal Grants - Juvenile Justice Development Program Title II	275,000	32,800	0
Federal Grants - Juvenile Justice Development Program Title V	0	260,812	391,218
Federal Grants - Violence Against Women Act	467,000	238,437	775,985
Federal Grants - Byrne Narcotics	1,285,000	2,284,907	2,321,824
Federal Grants - Juvenile Accountability Incentive Block Grant	816,552	1,038,359	858,395
State Grants—EUDL Community Plan	0	0	149,870
Prosecuting Attorney Community Prevention & Education	0	45,385	21,000
Revenue From Other Gov - General Fund Match	23,333	65,875	35,187
Revenue From Other Gov - Co. General Fund Subsidy	46,549	17,884	136,222
Miscellaneous	9	1,500	0
Receipt of Loan Proceeds	754,000	0	0
Total Resources	\$3,667,434	\$5,093,739	\$5,612,848
Less 2002 Budget			(\$4,661,391)
Projected Available Balance (December 31, 2002)			\$951,457

This fund includes revenue that is received through the Office of Criminal Justice Services (OCJS) and set aside to fund programs (via non-profits, other county agencies and other government entities) administered under various grants. It also includes revenue received as required local matches for grants directly administered by the Justice Programs Unit. These resources support the Commissioners/Justice Programs Unit's OCJS Administration, Juvenile Justice Delinquency Prevention (JJDP) Title II, JJDP Title V, Byrne Narcotics, Violence Against Women, and Juvenile Accountability Incentive Block Grant organizations. It also receives funding from the Prosecuting Attorney to administer a Community Prevention and Education Program (CPEP).

COURT OF COMMON PLEAS - Computerization

COURT OF COMMON PLEAS/COMPUTERIZATION			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$371,574	\$272,976	\$86,128
Encumbrance Cancellations	0	0	0
Court Computerization Fees	201,402	213,153	200,352
Total Resources	\$572,976	\$486,129	\$286,480
Less 2002 Budget			(\$0)
Projected Available Balance (December 31, 2002)			\$286,480

This fund includes the collection of fees on each filing of new causes of action or appeals; these resources are intended to assist in the automation and computerization of the Office of the Clerk of Courts and the Common Pleas Court. These resources support the Common Pleas Court's Computerization organization.

COURT OF COMMON PLEAS -

Community Corrections

COURT OF COMMON PLEAS/COMMUNITY CORRECTIONS			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$513,892	\$519,617	\$691,575
Encumbrance Cancellations	9,801	4,851	0
Grant provided by Ohio Dept of Rehabilitation & Corrections	1,551,896	1,563,073	1,552,361
Refund of Prior :Years BWC	25	0	0
Total Resources	\$2,075,613	\$2,087,541	\$2,243,936
Less 2002 Budget			(\$1,844,170)
Projected Available Balance (December 31, 2002)			\$399,766

This fund includes revenue that is provided quarterly to the Community Corrections Program by the State of Ohio, Department of Rehabilitation and Correction. These resources support the expenses such as personnel, supplies, and services for Common Pleas Court's Community Corrections Misdemeanor and Felony programs.

COURT OF COMMON PLEAS - Community Based Correctional Facility (CBCF)

COURT OF COMMON PLEAS/CBCF REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$1,467,797	\$1,704,777	\$1,919,227
Encumbrance Cancellations	76,154	64,960	0
Grant provided by Ohio Dept of Rehabilitation & Corrections	4,694,179	4,613,104	4,724,100
Refunds	326	4,221	0
Total Resources	\$6,238,456	\$6,387,062	\$6,643,327
Less 2002 Budget			(\$5,810,417)
Projected Available Balance (December 31, 2002)			\$832,910

This fund includes revenue that is provided by the State of Ohio, Department of Rehabilitation on a quarterly basis. These resources support the operations of the Community Based Correctional Facility (CBCF).

COURT OF COMMON PLEAS - Legal Research

COURT OF COMMON PLEAS/LEGAL RESEARCH			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$256,360	\$265,878	\$303,826
Encumbrance Cancellations	2,930	2,193	0
Filing Fees provided per Ohio Revised Code	60,391	63,955	60,212
Total Resources	\$319,681	\$332,026	\$364,038
Less 2002 Budget			(\$45,000)
Projected Available Balance (December 31, 2002)			\$319,038

This fund includes fees collected by the Clerk of Courts. These resources support activities of the Common Pleas Court's Legal Research organization such as providing Lexis-Nexis, Ohio Jury Instructions, and other publications for Court staff members.

COURT OF COMMON PLEAS -

Probation Supervision Fees

COURT OF COMMON PLEAS/PROBATION SUPERVISION FEES			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$69,673	\$106,910	\$212,754
Encumbrance Cancellations	1,687	1,993	0
Probation Supervision Fees	106,228	114,071	108,766
Reimbursement of Intra-Departmental Loan (MOSAIC)	0	40,000	0
Total Resources	\$177,588	\$262,974	\$321,520
Less 2002 Budget			(\$106,028)
Projected Available Balance (December 31, 2002)			\$215,492

This fund includes fees that are assessed when a probationer is placed on supervision. Once collected by the Clerk of Courts, these fees are deposited into an account held outside the County treasury and transferred to this fund once each month. These resources support the Common Pleas Court's Probation Supervision Fees organization.

COURT OF COMMON PLEAS - Arbitration Filing Fees

COURT OF COMMON PLEAS/ ARBITRATION FILING FEES			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$67,023	\$28,040
Encumbrance Cancellations	0	0	0
Filing Fees Collected from Arbitration	117,023	7,350	9,000
Total Resources	\$117,023	\$74,373	\$37,040
Less 2002 Budget			(\$0)
Projected Available Balance (December 31, 2002)			\$37,040

This fund includes revenue that is generated from fees charged by the Court and collected by the Clerk of Courts for each arbitration denovo appeal that is filed. These resources support the operations of the Common Pleas Court's Arbitration Filing Fees organization.

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH - Base & Variable Allocation

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH/BASE & VARIABLE ALLOCATON			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$3,380,308	\$3,025,120	\$2,940,637
Encumbrance Cancellations	245,929	384,887	0
State Reimbursement - Dept. of Youth Services	2,743,536	2,375,642	2,082,445
Miscellaneous	10,730	36,505	1,000
Total Resources	\$6,380,504	\$5,822,154	\$5,024,082
Less 2002 Budget			(\$2,856,206)
Projected Available Balance (December 31, 2002)			\$2,167,876

This fund includes payments received from the Ohio Department of Youth Services to provide services to adjudicated youth. These resources support the Domestic Relations/Juvenile Court's Base Allocation and Variable Allocation (RECLAIM Ohio) organizations.

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH - Truancy / Curfew Intervention Center

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH/TRUANCY/CURFEW INTERVENTION CTR			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$162,090	\$73,318	\$79,161
Encumbrance Cancellations	10,443	0	0
City of Columbus - Public Safety Department	698	0	0
Refund of Prior Year Premiums	0	5,843	0
Total Resources	\$173,232	\$79,161	\$79,161
Less 2002 Budget			(\$15,975)
Projected Available Balance (December 31, 2002)			\$63,186

The Truancy/Curfew Intervention Center was closed in March 2000. No revenue will be received in 2002.

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH - SMART Program

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH/SMART PROGRAM REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$36,206	\$229,045	\$470,859
Encumbrance Cancellations	0	9,469	0
Revenue from other Governments	256,844	427,296	509,856
Total Resources	\$293,050	\$665,810	\$980,715
Less 2002 Budget			(\$513,783)
Projected Available Balance (December 31, 2002)			\$466,932

This fund includes revenue that is received from the Columbus Public Schools and the Reynoldsburg Board of Education. These resources support the Domestic Relations/Juvenile Court's Student Mediation and Reduction of Truancy (SMART) Program.

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH - JDC / Special Food

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH - JDC/SPECIAL FOOD			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$15,756	(\$16)	\$0
Encumbrance Cancellations	0	16	0
State Reimbursement - Ohio Dept of Education	116,971	130,860	117,000
Total Resources	\$132,727	\$130,860	\$117,000
Less 2002 Budget			(\$117,000)
Projected Available Balance (December 31, 2002)			\$0

This fund includes revenue received from the National School Lunch Program and School Breakfast Program, based on the actual number of meals served at the Juvenile Detention Center. These resources support the Domestic Relations/Juvenile Court's Juvenile Detention Center (JDC) Special Food organization.

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH - KIDS & Family Stability II

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH/KIDS & FAMILY STABILITY II			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$27,523	\$6,207	\$16,513
Encumbrance Cancellations	0	0	0
Interfund Revenue - ADAMH	38,679	66,825	56,116
Miscellaneous	4	0	0
Total Resources	\$66,206	\$73,032	\$72,629
Less 2002 Budget			(\$56,109)
Projected Available Balance (December 31, 2002)			\$16,520

This fund includes revenue received from the Franklin County Alcohol, Drug Addiction and Mental Health Services Board (ADAMH), which acts as fiscal agent for the County's Family Stability funds. These resources support the Domestic Relations/Juvenile Court's Kids in Different Systems (KIDS) and Family Stability II organization.

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH - Access / Visitation Grant

COURT OF DOMESTIC RELATIONS AND JUVENILE BRANCH/KIDS & FAMILY STABILITY II			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$0	\$13,960
Encumbrance Cancellations	0	0	0
Ohio Department of Job & Family Services	0	22,616	34,264
Interfund Loan	0	13,960	0
Total Resources	\$0	\$36,576	\$48,,224
Less 2002 Budget			(\$34,267)
Projected Available Balance (December 31, 2002)			\$13,957

This fund includes revenue received from the Ohio Depart of Job and Family Services. These resources support the Domestic Relations/Juvenile Court's Access/Visitation organization.

EMERGENCY MANAGEMENT -

Disaster Services

EMERGENCY MANAGEMENT/DISASTER SERVICES			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$434,443	\$397,825	\$155,424
Encumbrance Cancellations	0	16,732	0
Fees - General	0	116	1,600
HazMat Recovery Costs	18,292	36,141	100,000
Federal EMA State & Local Program	97,328	110,859	95,000
Grants - Proportionate Shares	391,921	412,180	447,000
Grants - CEPAC St Emergency Response Team	12,711	0	12,260
Grants	18,412	75,843	50,000
Non-Governmental Grant Receipts	2,726	204	0
Refund of Prior Year Overpayments	347	0	0
Transfers from Primary Gov't - County Wide Training	0	0	25,000
Sale of Fixed Assets	4,000	0	0
Total Resources	\$980,180	\$1,049,900	\$886,284
Less 2002 Budget			(\$780,824)
Projected Available Balance (December 31, 2002)			\$105,460

This fund includes fees collected from companies that request environmental audits through the Local Emergency Planning Committee (LEPC)/Chemical Emergency Preparedness Advisory Council (CEPAC) regarding the history of use, storage, release or disposal of flammable or hazardous materials at a specific property or surrounding areas prior to a purchase; reimbursements of expenses received from spillers when the agency responds to a hazardous materials incident; and funding received from the Federal Emergency Management Agency (FEMA) filtered through the Ohio Emergency Management Agency (OEMA). These resources support the Emergency Management Agency's Disaster Services organization.

EMERGENCY MANAGEMENT - Warning

EMERGENCY MANAGEMENT / WARNING			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$25,473	(\$238,769)	\$92,998
Encumbrance Cancellations	0	311,114	0
Federal EMA Project	8,311	0	0
Annual Warning Costs	102,000	123,000	144,600
Reimbursements and Refunds	0	2,010	0
Siren Purchase/Install	49,088	47,348	368,500
Total Resources	\$184,872	\$244,703	\$606,098
Less 2002 Budget			(\$513,100)
Projected Available Balance (December 31, 2002)			\$92,998

This fund includes reimbursements from communities for the purchase and installation of outdoor warning sirens. These resources support the Emergency Management Agency's Warning organization.

ENGINEER

ENGINEER			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$2,751,734	\$5,357,590	\$7,770,751
Encumbrance Cancellations	748,832	912,906	0
Overweight Vehicle Permits	8,440	10,390	5,000
Interfund Revenue	272	70,053	0
Inspection Fees	34,427	9,607	25,000
Postage Fees	0	19	1,000
Printing of Property Records	0	1,795	1,000
Sale of County Atlas	31,881	25,579	30,000
Sale of Plans	1,847	5,906	4,000
Municipal Court Fines	675,852	774,855	650,000
State/Federal Reimbursements	7,078,127	2,013,368	13,600,000
Motor Vehicle License Tax	22,839,766	22,612,373	23,586,300
Motor Vehicle Gasoline Tax	1,378,130	1,385,531	1,400,000
Reimbursements Local Governments	4,147,365	1,392,857	7,800,000
Miscellaneous	295,017	407,173	60,000
Sale of Scrap/Salvage	2,019	2,871	4,000
Sale of Fixed Assets	227,456	23,675	100,000
Total Resources	\$40,221,165	\$35,006,548	\$55,037,051
Less 2002 Budget			(\$52,498,685)
Projected Available Balance (December 31, 2002)			\$2,538,366

The main revenue source for the Engineer's Auto and Gas Tax Fund is derived from the annual motor vehicle registrations, which includes a \$20 state registration fee, a 1968 County \$5 Permissive Tax and a 1989 \$10 County Permissive Tax. These fees amount to a distribution to the County Engineer of approximately \$21.4 million. Revenue is also received from the State of Ohio Public Works Commission and the Federal Government Local Public Agency Program as capital project development grants ranging \$5 to \$10 million annually. The Engineer receives \$5 to \$8 million annually from gasoline tax, traffic fines and capital improvement payments from local governments. The Engineer also receives about \$500,000 annually from a variety of sources which include: overweight vehicle permits, subdivision inspection fees, sale of property records, sale of project plans, sale of obsolete equipment, and reimbursement for services and materials provided to political subdivisions. The Engineer's annual revenue will range from \$30 to \$45 million depending upon annual project grant reimbursements and local government participation in road and bridge projects. These resources support the operations of the Engineer's Office including administration, capital projects, and infrastructure maintenance.

ENGINEER - Joseph Carr Ditch

ENGINEER/JOSEPH CARR DITCH			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$75,956	\$17,966
Encumbrance Cancellations	0	35,956	0
Special Assessments	0	34,520	29,067
Receipt of Loan Proceeds	145,336	0	0
Total Resources	\$145,336	\$146,432	\$47,033
Less 2002 Budget			(\$34,067)
Projected Available Balance (December 31, 2002)			\$12,966

This fund includes the proceeds of a General Fund loan and special assessments that are used to build the ditch. These resources support the operations of the Engineer's Joseph Carr Ditch organization.

JOB AND FAMILY SERVICES -

Public Assistance

JOB AND FAMILY SERVICES/PUBLIC ASSISTANCE			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$1,876,064	\$6,911,416	\$9,048,098
Encumbrance Cancellations	7,801,346	7,772,131	0
Federal Subsidy (State Advance)	103,444,199	119,904,751	127,606,374
Federal Reimbursements	46,952	60,949	0
State Grants - Family Stability	230,713	0	0
State Grants - Early Start	441,940	277,724	301,244
State Grants - Wellness Block	1,430,205	452,570	903,150
State Grants - Welcome Home	494,766	666,738	620,025
State Grants - Fatherhood	0	25,000	0
State Grants - Byrne Grant - Safe Kids Project	0	17,863	129,215
State Grants - Early Intervention	0	0	837,891
Other State Grants	51,196	20,000	30,052
OASTP State Reimbursements	127,757	104,804	200,000
Rental Receipts	125,168	158,921	100,000
Mandated Share - Operating Transfer	5,306,640	5,341,284	5,577,236
Affordable Housing – Operating Transfer	0	1,000,000	1,000,000
Maloney Grants - Operating Transfer	338,000	436,250	400,000
Miscellaneous	1,480,836	1,505,015	535,000
Total Resources	\$123,195,781	\$144,655,417	\$147,288,285
Less 2002 Budget			(\$140,622,179)
Projected Available Balance (December 31, 2002)			\$6,666,106

This fund includes public assistance funding from the State of Ohio and a mandated share from the County General Fund. Expenditures are restricted to provide public assistance to general relief recipients, to pay their medical assistance providers and for certain public social services. These resources support the operations of Job and Family Services, including the Early Start Program, the Wellness Grant, the Welcome Home Grant, KIDS Administration, and the Early Intervention Program. This fund is also the recipient of the Byrne Grant which is used to administer the Safe Kids Project.

JOB AND FAMILY SERVICES - Champions for Children

JOB AND FAMILY SERVICES/CHAMPIONS FOR CHILDREN			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$20,000	\$9,632	\$11,632
Encumbrance Cancellations	0	0	0
Non-Governmental Grant Receipts	78,000	210,000	300,000
Total Resources	\$98,000	\$219,632	\$311,632
Less 2002 Budget			(\$300,000)
Projected Available Balance (December 31, 2002)			\$11,632

This fund includes receipts of private donations to cover families who are not eligible for the regular day care program. These resources support the Job and Family Services' Champions for Children organization.

JOB AND FAMILY SERVICES -

Ohio Children's Trust Fund

JOB AND FAMILY SERVICES/OHIO CHILDREN'S TRUST FUND			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$0	\$0
Encumbrance Cancellations	0	0	0
State Grants	0	100,517	201,034
Total Resources	\$0	\$100,517	\$201,034
Less 2002 Budget			(\$201,034)
Projected Available Balance (December 31, 2002)			\$0

This fund includes receipts from the Ohio Children's Trust Fund. These funds are used to make awards to selected child abuse or neglect prevention programs in Franklin County.

JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT (JAIBG)

JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT (JAIBG)			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$319,753	\$52,366	\$238,937
Encumbrance Cancellations	47,266	34,002	0
Work Alternative Program - Cash Match	0	6,787	6,543
Work Alternative Program - State Reimb. - OCJS	20	45,742	58,886
Juvenile Detention Center Equipment – State Reimb.	0	53,837	0
Juvenile Detention Center Equipment – Cash Match	0	8,284	0
Juvenile Detention Center Equipment – Interfund Loan	0	74,558	0
Prosecuting Atty Youth Gang Pros. - JAIBG Grant	129,257	77,288	180,278
Prosecuting Atty Youth Gang Pros. - Cash Match	14,362	18,561	20,316
Prosecuting Atty Youth Gang Pros. – Interfund Loan	0	172,657	0
Prosecuting Atty IT Equipment Fund - JAIBG Grant	117,161	(22,421)	0
Prosecuting Atty IT Equipment Fund - Cash Match	13,018	(2,491)	0
PFM JDC Renovation - JAIBG Grant	495,028	173,441	0
PFM JDC Renovation - Cash Match	0	0	0
PFM JDC CCTV - JAIBG Grant	0	269,100	0
PFM JDC CCTV - Cash Match	0	0	0
PFM JDC Door Controls - JAIBG Grant	0	146,516	0
PFM JDC Door Controls - Cash Match	0	0	0
PFM JDC Door Controls - General Fund Subsidy	0	0	0
Total Resources	\$1,135,865	\$1,108,227	\$504,960
Less 2002 Budget			(\$435,950)
Projected Available Balance (December 31, 2002)			\$69,010

This fund includes revenue from the Juvenile Accountability Incentive Block Grant Program and required local matches. These resources support the Domestic Relations/Juvenile Court's Work Alternative Program and Juvenile Detention Center equipment, the Prosecuting Attorney's Youth Gang Prosecution organization, and work being performed at the Juvenile Detention Center by Public Facilities Management for the Renovation and Expansion, CCTV, and Door Controls projects.

MID-OHIO REGIONAL PLANNING COMMISSION (MORPC) - HCD Block Grant

MID-OHIO REGIONAL PLANNING COMMISSION (MORPC)/HCD BLOCK GRANT			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	(\$731,809)	(\$374,030)	\$5,110
Encumbrance Cancellations	780,477	591,101	0
Franklin County Issuer Fees	136,749	30,319	0
Federal Grants - CDBG	2,750,872	499,646	0
Federal Grants - Emergency Shelter	79,656	21,969	0
Federal Grants - HOME Program	386,272	82,600	0
Loan Program Repays—3% & 5%	24,062	7,502	0
HUD Lead Based Paint Grant	245,917	452,913	470,000
Tax Abatement Monitoring Fees	0	0	0
General Funds—HOME matching	122,500	0	0
Miscellaneous	46,100	0	40,000
Total Resources	\$3,840,796	\$1,312,020	\$515,110
Less 2002 Budget			(\$475,000)
Projected Available Balance (December 31, 2002)			\$40,110

This fund includes federal entitlements from the U.S. Department of Housing and Urban Development for the Lead Paint Hazard Control Grant. These resources support MORPC's Housing and Community Development (HCD) Block Grant organization listed under Commissioners/Community and Economic Development.

MID-OHIO REGIONAL PLANNING COMMISSION (MORPC) - Permanent Improvement

MID-OHIO REGIONAL PLANNING COMMISSION (MORPC)/PERMANENT IMPROVEMENT			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$378,342	\$448,162	\$497,374
Encumbrance Cancellations	0	0	0
Rent - Real Estate	158,787	160,998	95,600
Interest Earnings	20,472	27,889	14,400
Total Resources	\$557,601	\$637,049	\$607,374
Less 2002 Budget			(\$175,000)
Projected Available Balance (December 31, 2002)			\$432,374

This fund reflects membership fees and interest earned on the balance of this fund. These resources support any permanent improvements made to the MORPC facility. These expenditures are reflected in the MORPC/ Permanent Improvement organization listed under Commissioners/ Community and Economic Development.

BOARD OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES (MR/DD)

MENTAL RETARDATION/DEVELOPMENTAL DISABILITIES (MR/DD)			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$57,128,505	\$78,497,217	\$86,001,378
Encumbrance Cancellations	0	0	0
Real Property Tax	91,588,584	93,932,762	94,357,458
Personal Property Tax	18,471,178	18,968,013	18,519,086
House Trailer Tax	92,638	101,832	0
State Reimbursement - Real Property Tax	11,045,196	11,350,051	11,498,039
State Reimbursement - Personal Property Tax	794,758	812,145	747,098
Interfund Revenues	100,000	0	0
Service Charges	234,221	163,064	0
General Sales Income	15,037	14,690	0
Federal Grants	1,227,034	720,353	500,000
Title XX	1,267,277	1,226,370	1,000,000
Social Security	508,475	549,397	500,000
Title IV-B	401,622	436,505	618,000
Federal Reimbursements	634,389	710,324	70,000
Medicaid	15,014,450	19,756,214	22,278,044
State Reimbursements and Subsidies	19,686,148	20,713,514	16,198,200
Miscellaneous	1,527,139	398,462	725,000
Total Resources	\$219,736,650	\$248,350,912	\$253,012,303
Less 2002 Budget			(\$253,012,303)
Projected Available Balance (December 31, 2002)			\$0

This fund includes property taxes and federal and state grants restricted for expenditures to those services that benefit the mentally retarded and the developmentally disabled. County expenditures have been made for social service contracts, medical providers, and the maintenance and operation of buildings and buses. These resources support the operations of MR/DD's Administration, Capital Reserve, and Supported Living organizations.

OFFICE ON AGING - Senior Options

OFFICE ON AGING/SENIOR OPTIONS			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$6,216,637	\$8,636,930	\$7,546,306
Encumbrance Cancellations	26,666	84,636	0
Real Estate Tax	12,496,657	12,811,576	12,845,313
Personal Property Tax	2,101,807	2,158,341	2,107,259
House Trailer Tax	10,629	12,034	10,000
Client Co-Pay Reimbursements	474,055	523,583	480,000
State Grants	54,734	153,111	272,576
Real Estate Tax - State Reimbursement	1,526,414	1,574,491	1,589,045
Personal Property Tax - State Reimbursement	90,434	92,413	85,011
Reimbursements from APS	86,633	107,131	89,380
Interfund Cash Transfer Loan Repayment	200,000	200,000	200,000
Miscellaneous	33,421	39,003	0
Total Resources	\$23,318,089	\$26,393,248	\$25,224,890
Less 2002 Budget			(\$18,720,885)
Projected Available Balance (December 31, 2002)			\$6,504,005

This fund includes a 0.85 mill property tax levy passed by Franklin County voters on November 4, 1997 and co-payments received from senior citizen clients. These resources provide home and community-based care for eligible seniors through the Senior Options Program in Franklin County.

OFFICE ON AGING - Adult Protective Services

OFFICE ON AGING/ADULT PROTECTIVE SERVICES			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$150,000	\$110,884	\$236,078
Encumbrance Cancellations	0	1,587	0
Agency Defined Intergovernmental Revenue	711,181	865,851	1,189,500
Interfund Loan Receipt Miscellaneous	250,000	200,000	200,000
Miscellaneous	1,197	1,272	0
Total Resources	\$1,112,378	\$1,179,594	\$1,625,578
Less 2002 Budget			(\$1,368,244)
Projected Available Balance (December 31, 2002)			\$257,334

This fund includes reimbursements from the Franklin County Department of Job and Family Services for the monthly expenditures of the Franklin County Office on Aging to provide adult protective service activities. These resources support the operation of the Office on Aging, Adult Protective Services.

PROBATE COURT - Computerization

PROBATE COURT/COMPUTERIZATION REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$361,577	\$347,070	\$250,349
Encumbrance Cancellations	10,461	411	0
Computerization Service Fees	167,520	163,781	169,650
Total Resources	\$539,558	\$511,262	\$419,999
Less 2002 Budget			(\$314,206)
Projected Available Balance (December 31, 2002)			\$105,793

This fund includes fees charged for each new case and each new marriage license. These resources support the Probate Court's Computerization activities.

PROSECUTING ATTORNEY - Rotary

PROSECUTING ATTORNEY/ROTARY REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$278,168	\$284,797	\$279,582
Encumbrance Cancellations	0	0	0
Office of Criminal Justice Services	55,435	109,486	118,537
Cash Match-Law Enforcement Trust Fund	0	0	0
Attorney General, State of Ohio	61,608	62,579	66,440
Contract with Board of Health	69,246	93,601	103,666
Contract with Solid Waste Authority of Central Ohio	40,000	0	0
Byrne Memorial Fund	14,415	4,036	12,973
Miscellaneous	71,987	73,012	79,830
Child Advocacy Grant	8,613	30,276	36,110
Cash Match - Child Advocacy Grant	0	0	0
Total Resources	\$599,473	\$657,787	\$697,138
Less 2002 Budget			(\$409,478)
Projected Available Balance (December 31, 2002)			\$287,660

This fund includes grants that are passed through the Crime Victims Assistance Office at the Ohio Attorney General's Office; the Byrne Memorial Grant, specified to cover the costs of a temporary or permanent relocation of witnesses who have been threatened by a gang organization; a grant from the Office of Criminal Justice Services of the State of Ohio; cash matches for these grants from the Franklin County Prosecutor's Law Enforcement Trust Fund; and payments from the Board of Health for legal services provided for the prosecution and enforcement of anti-dumping and litter laws. These resources support the Prosecuting Attorney's Violence Against Women Prosecution, Juvenile Victim Assistance, Anti-Dumping Enforcement, Gang Victim Relocation, and Child Advocacy Project activities.

PROSECUTING ATTORNEY -

Delinquent Real Estate Assessment

PROSECUTING ATTORNEY/DELINQUENT REAL ESTATE ASSESSMENT			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$1,483,908	\$1,877,953	\$2,210,930
Encumbrance Cancellations	14,310	53,494	0
Delinquent Real Estate & Personal Property Tax	939,101	1,221,231	1,100,000
Other Reimbursements	48,412	35,450	48,000
Total Resources	\$2,485,732	\$3,188,128	\$3,358,930
Less 2002 Budget			(\$1,155,617)
Projected Available Balance (December 31, 2002)			\$2,203,313

This fund includes the receipt of 2.5% of the delinquent real estate taxes and delinquent personal property taxes that are collected as well as reimbursements for court publication costs. These resources support the Prosecuting Attorney's Delinquent Real Estate Tax organization.

PUBLIC FACILITIES MANAGEMENT - Antenna

PUBLIC FACILITIES MANAGEMENT/ANTENNA			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$264,707	\$367,449	\$280,655
Encumbrance Cancellations	938	8,271	0
Radio Billing Fees	218,847	178,909	341,020
Tower Space Lease	0	0	3,107
Refund of Prior Years BWC	29	0	0
Other Interfund Receipts	3,736	0	0
Total Resources	\$488,257	\$554,629	\$624,782
Less 2002 Budget			(\$297,908)
Projected Available Balance (December 31, 2002)			\$326,874

This fund includes monthly charges collected for radio communication services and lease payments collected for tower space. These resources support the operations of the Public Facilities Management's Antenna Systems organization.

PUBLIC FACILITIES MANAGEMENT - LLEBG

PUBLIC FACILITIES MANAGEMENT/LLEBG			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$844,602	\$802,507
Encumbrance Cancellations	0	0	0
Local Law Enforcement Block Grant (LLEBG)	844,602	0	0
Local Law Enforcement Block Grant Cash Match	0	93,845	0
Local Law Enforcement Block Grant Interest	0	36,105	0
Total Resources	\$844,602	\$974,552	\$802,507
Less 2002 Budget			(\$775,742)
Projected Available Balance (December 31, 2002)			\$26,765

This fund includes revenue received from the Local Law Enforcement Block Grant (LLEBG) and matching funding received from the General Fund. These resources support the Sheriff's Firing Range Equipment project and Covert Surveillance Equipment project.

RECORDER - Equipment Fund

RECORDER/EQUIPMENT FUND			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$1,327,368	\$1,769,224	\$2,116,253
Encumbrance Cancellations	293,200	5,675	0
Fees - General - Equipment Fund	479,571	563,644	640,000
Total Resources	\$2,100,139	\$2,338,543	\$2,756,253
Less 2002 Budget			(\$193,427)
Projected Available Balance (December 31, 2002)			\$2,562,826

This fund includes resources that are designated to supplement the automation equipment needs of the Recorder. The revenue is posted by setting aside \$2.00 of the total fee for each document that is recorded by the Recorder (excluding most liens and all living wills).

SHERIFF - Rotary

SHERIFF/ROTARY			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$2,082,324	\$2,287,312	\$2,284,531
Encumbrance Cancellations	2	22	0
Police Service Contracts	1,983,155	2,355,001	2,286,356
Dispatching Contracts	85,966	124,747	122,000
Cruiser Rental	14,422	17,628	14,860
Prior Years BWC Refund	7,982	618	0
Total Resources	\$4,173,850	\$4,785,328	\$4,707,747
Less 2002 Budget			(\$2,429,853)
Projected Available Balance (December 31, 2002)			\$2,277,894

This fund includes fees that are charged for providing police and dispatch services to villages and townships within Franklin County. These resources support the operations of the Sheriff's Rotary organization.

SHERIFF - Selective Enforcement (STEP)

SHERIFF/SELECTIVE ENFORCEMENT (STEP)			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$10,822	\$64,244
Encumbrance Cancellations	0	0	0
State Grants Reimbursement	12,727	35,538	24,118
Interfund Loan	12,000	53,936	0
Total Resources	\$24,727	\$100,296	\$88,362
Less 2002 Budget			(\$68,971)
Projected Available Balance (December 31, 2002)			\$19,391

This fund includes the proceeds of a traffic safety grant from the Ohio Department of Public Safety for traffic enforcement activities conducted in conjunction with the ten day enforcement blitz dates established by the Safe and Sober Campaign. These resources support the operation of the Sheriff's Selective Enforcement program.

SHERIFF - Law Enforcement Trust Fund (LETf)

SHERIFF/LAW ENFORCEMENT TRUST FUND (LETf)			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$8,763	\$8,763	\$8,763
Encumbrance Cancellations	0	0	0
Forfeitures and Costs	0	0	0
Sale of Fixed Assets	0	0	0
Total Resources	\$8,763	\$8,763	\$8,763
Less 2002 Budget			(\$8,763)
Projected Available Balance (December 31, 2002)			\$0

The monies in this fund are generated by the sale of seized contraband. These resources support the Sheriff's Drug Abuse Resistance Education (DARE) Program and furtherance of investigation and prosecution of criminal cases.

SHERIFF - Child Support Enforcement

SHERIFF/CHILD SUPPORT ENFORCEMENT			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$25,361	\$14,437	\$20,686
Encumbrance Cancellations	1,825	3,199	0
Police Service Contracts	118,163	120,053	153,880
Miscellaneous	0	6,585	0
Interfund Loan	0	28,062	23,000
Total Resources	\$145,348	\$172,336	\$197,566
Less 2002 Budget			(\$182,182)
Projected Available Balance (December 31, 2002)			\$15,384

This fund includes fees charged for contract services provided to the Franklin County Child Support Enforcement Agency. These resources support the Sheriff's Child Support Enforcement organization.

SHERIFF - Special Projects

SHERIFF/SPECIAL PROJECTS			
REVENUE BY SOURCE AND YEAR			
	2000	2001	2002
	ACTUAL	ACTUAL	ESTIMATE
Unencumbered Cash Balance (January 1)	\$12,371	\$12,371	\$12,371
Encumbrance Cancellations	0	0	0
Donations	0	0	0
Total Resources	\$12,371	\$12,371	\$12,371
Less 2002 Budget			(\$12,371)
Projected Available Balance (December 31, 2002)			\$0

This fund includes donations received in support of designated special law enforcement projects. DARE (Drug Abuse Resistance Education) is the primary recipient of these monies; deposits and expenditures in support of the Safety Belt Program are also included. These resources support the Sheriff's Special Projects organization.

SHERIFF - Enforcement and Education

SHERIFF/ENFORCEMENT AND EDUCATION			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$23,045	\$29,769	\$19,285
Encumbrance Cancellations	2,500	16	0
Fines & Costs from OMVI Statute	6,582	6,054	4,500
Total Resources	\$32,127	\$35,839	\$23,785
Less 2002 Budget			(\$15,000)
Projected Available Balance (December 31, 2002)			\$8,785

This fund includes fines collected by the Clerk of Municipal Court for Operating a Motor Vehicle under the Influence (OMVI) violations and forwarded to the Sheriff's Office. These resources support the Sheriff's Enforcement and Education organization.

SHERIFF - Cops in Shops

SHERIFF/COPS IN SHOPS REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$239	\$15,628	\$15,629
Encumbrance Cancellations	0	0	0
State Reimbursement	25,964	1,604	16,079
Interfund Loan - General Fund	10,000	10,000	12,000
Total Resources	\$36,203	\$27,232	\$43,708
Less 2002 Budget			(\$38,069)
Projected Available Balance (December 31, 2002)			\$5,639

This fund includes proceeds from a traffic safety grant from the Ohio Department of Public Safety to work with participating retail stores to target under-age drinking. These resources support the Sheriff's Cops in Shops organization.

SHERIFF - Byrne Memorial Grants

SHERIFF/BYRNE MEMORIAL GRANTS			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$0	\$7,500
Encumbrance Cancellations	0	0	0
Ohio Criminal Justice Services Funds	0	16,875	132,818
General Fund Cash Match	0	46,523	13,500
Interfund Loan	0	72,068	0
Total Resources	\$0	\$135,466	\$153,818
Less 2002 Budget			(\$149,693)
Projected Available Balance (December 31, 2002)			\$4,125

This fund includes revenue from the Byrne Memorial Grant and General Fund match. These resources support the Sheriff's Palm Pilot and Cybercrime-Forensic Laboratory projects.

SHERIFF - COPS MORE Grant

SHERIFF/COPS MORE GRANT REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$0	\$0
Encumbrance Cancellations	0	0	0
Federal Grant	0	0	259,746
General Fund Cash Match	0	0	86,582
Total Resources	\$0	\$0	\$346,328
Less 2002 Budget			(\$0)
Projected Available Balance (December 31, 2002)			\$346,328

This fund includes revenue from the COPS MORE Grant and General Fund match. These resources support the Sheriff's Field Base Reporting portion of CAD/MDC.

SHERIFF - DUI Enforcement

SHERIFF /DUI ENFORCEMENT REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$8,730	\$19,827	\$4,665
Encumbrance Cancellations	0	0	0
Grant Funds	55,009	0	33,498
Interfund Loan - General Fund	15,000	0	12,000
Refund of prior year Workers Compensation	0	58	0
Total Resources	\$78,739	\$19,885	\$50,163
Less 2002 Budget			(\$45,446)
Projected Available Balance (December 31, 2002)			\$4,717

This fund includes the proceeds of a traffic safety grant from the Ohio Department of Public Safety to develop target areas to set up sobriety checkpoints in conjunction with the enforcement blitz dates established by the Safe and Sober Campaign. These resources support the operations of the Sheriff's DUI Enforcement organization.

SHERIFF - Violence Against Women Grant

SHERIFF/VIOLENCE AGAINST WOMEN GRANT			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$0	\$6,485	\$68,718
Encumbrance Cancellations	0	485	0
Ohio Criminal Justice Services Funds	0	72,500	59,000
General Fund Cash Match	0	0	0
Interfund Loan	0	114,099	0
Total Resources	\$0	\$193,569	\$127,718
Less 2002 Budget			(\$114,099)
Projected Available Balance (December 31, 2002)			\$13,619

This fund includes revenue from the Violence Against Women grant. These resources support the Sheriff's Digital Camera Project.

TREASURER - Delinquent Real Estate Assessment

TREASURER/DELINQUENT REAL ESTATE ASSESSMENT			
REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$2,531,235	\$2,921,875	\$3,629,259
Encumbrance Cancellations	1,412	15,218	0
Delinquent Real Estate Fees	954,919	1,224,334	1,125,400
Total Resources	\$3,487,566	\$4,161,427	\$4,754,659
Less 2002 Budget			(\$761,500)
Projected Available Balance (December 31, 2002)			\$3,993,159

This fund includes the receipt of 2.5% of the collected delinquent real property, personal property and manufactured home taxes. These monies are appropriated to the Treasurer to be used for the further collection of delinquent taxes. These resources support the Treasurer's Delinquent Real Estate Tax organization.

TREASURER - Escrow Interest

TREASURER/ESCROW INTEREST REVENUE BY SOURCE AND YEAR			
	2000 ACTUAL	2001 ACTUAL	2002 ESTIMATE
Unencumbered Cash Balance (January 1)	\$113,799	\$119,219	\$92,196
Encumbrance Cancellations	570	6,946	0
Investment Earnings	52,331	20,383	44,079
Total Resources	\$166,700	\$146,548	\$136,275
Less 2002 Budget			(\$78,193)
Projected Available Balance (December 31, 2002)			\$58,082

This fund includes interest income that is generated from escrow and bank deposits. These resources support the operations of the Treasurer's Escrow Interest organization.